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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/02/2017

TO DATE : 08/02/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 04-May-2017		Bond Future	2	138	0.00
R186 On 04-May-2017		Bond Future	2	100	0.00
R202 On 04-May-2017		Bond Future	3	40	0.00
R204 On 04-May-2017		Bond Future	2	200	0.00
R209 On 04-May-2017		Bond Future	6	745	0.00
Grand Total for Daily Turnover Summary:			15	1,223	0.00